

Town of Flower Mound

The Monthly Comprehensive Financial Report (CMFR) will not be prepared for September 2018 as the information contained would be prior to the annual audit and differ from the Comprehensive Annual Financial Report (CAFR) which will be presented to the Town Council in March 2019.

This report is the Unaudited Investment Committee Report for the quarter ended September 30, 2018 which is usually distributed in the CMFR for compliance with the Public Funds Investment Act, Section 22.56.005 (PFIA).

INVESTMENT COMMITTEE REPORT

For the Quarter and Year Ended September 30, 2018

The Investment Committee Report contains internal management reports for the Town of Flower Mound's (Town) investment program which is in compliance with the policies and strategies as contained the Town's Investment Policy as approved by Resolution No. 16-18 and also in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).

In accordance with the PFIA, Section 2256.023(i), all members of the Town's Investment Committee are required to disclose to the Texas Ethics Commission and the governing body, any personal business relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town. The disclosure certificates are included in the management report.



September 30, 2018

Ethics Commission Texas
P. O. Box 12070
Austin, Texas 78711-2070

Re: Disclosure under the Public Funds Investment Act

To Whom It May Concern:

Please find enclosed the original certificates signed by all investment officers of the Town of Flower Mound, Texas certifying compliance as required by the Section 2256.023 of the Internal Management Reports of the Public Funds Investment Act and the Town of Flower Mound's Investment Policy.

If you have any questions, please do not hesitate to call me at 972-874-6024.

Sincerely,

Julie Taylor
Director of Treasury Operations

Enclosures



MEMORANDUM

Date: September 30, 2018

To: Mayor Steve Dixon and members of the Town Council

From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

As a member of the Investment Committee for the Town of Flower Mound, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town of Flower Mound as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Town of Flower Mound's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities, who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the Town of Flower Mound.
 - (a) I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations: None
 - (b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year: None
 - (c) I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account: None
2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the Town of Flower Mound: None
3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.

Debra Wallace
Deputy Town Manager/Chief Financial Officer



MEMORANDUM

Date: September 30, 2018

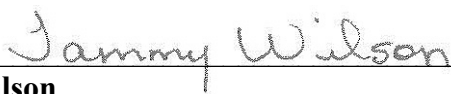
To: Mayor Steve Dixon and members of the Town Council

From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

As a member of the Investment Committee for the Town of Flower Mound, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town of Flower Mound as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Town of Flower Mound's Investment Policy.

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 - (a) I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations: None
 - (b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year: None
 - (c) I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account. None
2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the Town of Flower Mound: None
3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.



Tammy Wilson
Executive Director of Financial Services



MEMORANDUM

Date: September 30, 2018

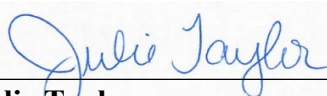
To: Mayor Steve Dixon and members of the Town Council

From: Town Investment Committee Member

Subject: Disclosure under the Public Funds Investment Act

As a member of the Investment Committee for the Town of Flower Mound, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Town of Flower Mound as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Town of Flower Mound's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities, who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the Town of Flower Mound.
 - (a) I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations: None
 - (b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year: None
 - (c) I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account: JPMorgan Chase
2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the Town of Flower Mound: None
3. I acknowledge that this disclosure will be filed with the Mayor and Town Council of the Town of Flower Mound and the Texas Ethics Commission.



Julie Taylor
Director of Treasury Operations

Town of Flower Mound Investment Portfolio Summary for the Quarter Ending 9/30/2018

<u>Fund Type</u>		<u>Par</u> <u>Value</u>		<u>Book</u> <u>Value</u>		<u>Market</u> <u>Value</u>		<u>Accrued</u> <u>Interest</u>
(Town Portfolio)								
Operating Funds	Value at 06/30/2018	\$ 84,222,278	\$	84,260,506	\$	84,206,408	\$	152,564
	Net Change *	\$ (2,685,426)	\$	(2,797,462)	\$	(2,801,021)	\$	95,000
	Value at 09/30/2018	\$ 81,536,852	\$	81,463,044	\$	81,405,387	\$	247,564
Capital Project Funds	Value at 06/30/2018	\$ 69,482,273	\$	69,469,883	\$	69,450,323	\$	57,426
	Net Change*	\$ 4,776,425	\$	4,674,070	\$	4,682,285	\$	(36,040)
	Value at 09/30/2018	\$ 74,258,698	\$	74,143,953	\$	74,132,608	\$	21,386
Riverwalk Public Improvement Dist #1	Value at 06/30/2018	\$ 1,996,479	\$	1,996,479	\$	1,996,479	\$	-
	Net Change	\$ 9,751	\$	9,751	\$	9,751	\$	-
	Value at 09/30/2018	\$ 2,006,230	\$	2,006,230	\$	2,006,230	\$	-
Town Total	Value at 06/30/2018	\$ 155,701,030	\$	155,726,868	\$	155,653,210	\$	209,990
	Net Change	\$ 2,100,750	\$	1,886,359	\$	1,891,015	\$	58,960
	Value at 09/30/2018	\$ 157,801,780	\$	157,613,227	\$	157,544,225	\$	268,950

Note: The Operating Funds portfolio contains investments for the Operating Funds, Special Revenue Funds, Debt Service Funds and the Employee Benefit Fund.

The Quarterly Compliance Report contains internal management reports for the Town of Flower Mound's (Town's) investment program which is in compliance with the policies and strategies as contained the Town's Investment Policy as approved by Resolution No. 16-18.

Debra Wallace
Debra Wallace
Deputy Town Manager/CFO

Tammy Wilson
Tammy Wilson
Executive Director of Financial Services

Julie Taylor
Julie Taylor
Director of Treasury Operations



**The Town of Flower Mound
Inventory by Maturity Report
September 30, 2018**

Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, Texas 75028
(972)874-6024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
SYS334	980-334	980	LA3	TexSTAR	10/01/2017	17,929,864.48	2.000		17,929,864.48	1	17,929,864.48	1.972	2.000	1
SYS980-59	980-59	980	LA1	TexPool Investment Pool	10/01/2017	23,606,987.79	1.995		23,606,987.79	1	23,606,987.79	1.968	1.995	1
SYS238	982-238	982	LA3	TexSTAR	10/01/2017	31,298,298.35	2.000		31,298,298.35	1	31,298,298.35	1.972	2.000	1
SYS982-61	982-61	982	LA1	TexPool Investment Pool	10/01/2017	32,960,399.50	1.995		32,960,399.50	1	32,960,399.50	1.968	1.995	1
SYS984-63	984-63	984	LA1	TexPool Investment Pool	10/01/2017	0.00	0.338		0.00	1	0.00	0.333	0.338	1
SYS336	986-336	986	LA1	TexPool Investment Pool	10/01/2017	2,006,229.72	1.995		2,006,229.72	1	2,006,229.72	1.968	1.995	1
912828RP7	980-403	980	TRC	US Treasury Note	02/01/2018	4,999,848.35	1.750	10/31/2018	5,000,000.00	272	5,000,000.00	1.762	1.786	30
912828RY8	980-404	980	TRC	US Treasury Note	02/01/2018	4,993,651.13	1.375	12/31/2018	5,000,000.00	333	5,000,000.00	1.865	1.891	91
3130AAE46	980-405	980	FAC	Federal Home Loan Bank	02/12/2018	4,989,897.50	1.250	01/16/2019	5,000,000.00	338	5,000,000.00	1.925	1.952	107
3130ADNE8	980-406	980	FAC	Federal Home Loan Bank	02/12/2018	4,998,458.00	1.875	02/12/2019	5,000,000.00	365	5,000,000.00	1.934	1.961	134
3130ABAN6	980-407	980	FAC	Federal Home Loan Bank	05/15/2018	4,973,053.10	1.300	04/24/2019	5,000,000.00	344	5,000,000.00	2.240	2.271	205
3133X72S2	980-408	980	FAC	Federal Home Loan Bank	05/15/2018	5,093,271.11	5.375	05/15/2019	5,000,000.00	365	5,000,000.00	2.293	2.325	226
912828TC4	982-409	982	TRC	US Treasury Note	07/18/2018	4,949,750.17	1.000	06/30/2019	5,000,000.00	347	5,000,000.00	2.339	2.371	272
3137EAEB1	982-411	982	FAC	Federal Mortgage Corp	09/12/2018	4,935,504.89	0.875	07/19/2019	5,000,000.00	310	5,000,000.00	2.480	2.514	291
3135G0P49	980-410	980	FAC	Federal National Mortgage	07/18/2018	4,934,917.64	1.000	08/28/2019	5,000,000.00	406	5,000,000.00	2.427	2.461	331
3130ACM92	980-412	980	FAC	Federal Home Loan Bank	09/12/2018	4,943,095.24	1.500	10/21/2019	5,000,000.00	404	5,000,000.00	2.564	2.600	385
Subtotal and Average						157,613,226.97			157,801,779.84		157,801,779.84	2.037	2.065	66
Net Maturities and Average						157,613,226.97			157,801,779.84		157,801,779.84	2.037	2.065	66



The Town of Flower Mound
Texas Compliance Details
Sorted by Issuer
September 30, 2018

Town of Flower Mound
 2121 Cross Timbers Road
 Flower Mound, Texas 75028
 (972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Federal Home Loan Bank												
3130AAE46	980-405	980	Federal Agency Coupon Securities	Held	5,000,000.00	01/16/2019		1.250	99.732	09/30/2018	4,986,615.00	4,989,897.50
3130ABAN6	980-407	980	Federal Agency Coupon Securities	Held	5,000,000.00	04/24/2019		1.300	99.297	09/30/2018	4,964,865.00	4,973,053.10
3133X72S2	980-408	980	Federal Agency Coupon Securities	Held	5,000,000.00	05/15/2019		5.375	101.662	09/30/2018	5,083,120.00	5,093,271.11
3130ACM92	980-412	980	Federal Agency Coupon Securities	Held	5,000,000.00	10/21/2019		1.500	98.628	09/30/2018	4,931,445.00	4,943,095.24
3130ADNE8	980-406	980	Federal Agency Coupon Securities	Tradi	5,000,000.00	02/12/2019		1.875	99.788	09/30/2018	4,989,405.00	4,998,458.00
Subtotal					25,000,000.00						24,955,450.00	24,997,774.95
Issuer: Federal Mortgage Corp												
3137EAEB1	982-411	982	Federal Agency Coupon Securities	Held	5,000,000.00	07/19/2019		0.875	98.603	09/30/2018	4,930,160.00	4,935,504.89
Subtotal					5,000,000.00						4,930,160.00	4,935,504.89
Issuer: Federal National Mortgage Assc												
3135G0P49	980-410	980	Federal Agency Coupon Securities	Held	5,000,000.00	08/28/2019		1.000	98.519	09/30/2018	4,925,980.00	4,934,917.64
Subtotal					5,000,000.00						4,925,980.00	4,934,917.64
Issuer: US Treasury Note												
912828RP7	980-403	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2018		1.750	99.961	09/30/2018	4,998,095.00	4,999,848.35
912828RY8	980-404	980	Treasury Coupon Securities	Held	5,000,000.00	12/31/2018		1.375	99.780	09/30/2018	4,989,010.00	4,993,651.13
912828TC4	982-409	982	Treasury Coupon Securities	Held	5,000,000.00	06/30/2019		1.000	98.875	09/30/2018	4,943,750.00	4,949,750.17
Subtotal					15,000,000.00						14,930,855.00	14,943,249.65
Issuer: TexPool Investment Pool												
SYS980-59	980-59	980	TexPool	Held	23,606,987.79			1.995			23,606,987.79	23,606,987.79
SYS982-61	982-61	982	TexPool	Held	32,960,399.50			1.995			32,960,399.50	32,960,399.50
SYS336	986-336	986	TexPool	Held	2,006,229.72			1.995			2,006,229.72	2,006,229.72
Subtotal					58,573,617.01						58,573,617.01	58,573,617.01
Issuer: TexSTAR												
SYS334	980-334	980	TexStar	Avail	17,929,864.48			2.000			17,929,864.48	17,929,864.48
SYS238	982-238	982	TexStar	Held	31,298,298.35			2.000			31,298,298.35	31,298,298.35
Subtotal					49,228,162.83						49,228,162.83	49,228,162.83

The Town of Flower Mound
Texas Compliance Details
September 30, 2018

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Total	157,801,779.84						157,544,224.84	157,613,226.97



The Town of Flower Mound
Texas Compliance Details
Sorted by Issuer
August 31, 2018

Town of Flower Mound
 2121 Cross Timbers Road
 Flower Mound, Texas 75028
 (972)874-6024

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Federal Home Loan Bank												
3130AAE46	980-405	980	Federal Agency Coupon Securities	Held	5,000,000.00	01/16/2019		1.250	99.566	08/31/2018	4,978,320.00	4,987,011.08
3130ABAN6	980-407	980	Federal Agency Coupon Securities	Held	5,000,000.00	04/24/2019		1.300	99.260	08/31/2018	4,963,005.00	4,969,070.80
3133X72S2	980-408	980	Federal Agency Coupon Securities	Held	5,000,000.00	05/15/2019		5.375	102.008	08/31/2018	5,100,405.00	5,105,762.78
3130ADNE8	980-406	980	Federal Agency Coupon Securities	Tradi	5,000,000.00	02/12/2019		1.875	99.768	08/31/2018	4,988,400.00	4,998,104.86
				Subtotal	20,000,000.00						20,030,130.00	20,059,949.52
Issuer: Federal National Mortgage Assc												
3135G0P49	980-410	980	Federal Agency Coupon Securities	Held	5,000,000.00	08/28/2019		1.000	98.457	08/31/2018	4,922,870.00	4,928,946.78
				Subtotal	5,000,000.00						4,922,870.00	4,928,946.78
Issuer: Fede Agricultural Mort Corp												
31315LF78	980-401	980	Federal Agency Disc. -Amortizing	Held	5,000,000.00	09/14/2018		1.280	99.945	08/31/2018	4,997,250.00	4,997,688.89
				Subtotal	5,000,000.00						4,997,250.00	4,997,688.89
Issuer: US Treasury Note												
912828RP7	980-403	980	Treasury Coupon Securities	Held	5,000,000.00	10/31/2018		1.750	99.939	08/31/2018	4,996,995.00	4,999,696.69
912828RY8	980-404	980	Treasury Coupon Securities	Held	5,000,000.00	12/31/2018		1.375	99.722	08/31/2018	4,986,105.00	4,991,558.10
912828TC4	982-409	982	Treasury Coupon Securities	Held	5,000,000.00	06/30/2019		1.000	98.859	08/31/2018	4,942,965.00	4,944,207.91
912828L40	982-402	982	Treasury Coupon Securities	Tradi	5,000,000.00	09/15/2018		1.000	99.957	08/31/2018	4,997,850.00	4,999,449.10
				Subtotal	20,000,000.00						19,923,915.00	19,934,911.80
Issuer: TexPool Investment Pool												
SYS980-59	980-59	980	TexPool	Held	24,002,306.26			1.921			24,002,306.26	24,002,306.26
SYS982-61	982-61	982	TexPool	Held	32,907,784.23			1.921			32,907,784.23	32,907,784.23
SYS336	986-336	986	TexPool	Held	2,002,944.93			1.921			2,002,944.93	2,002,944.93
				Subtotal	58,913,035.42						58,913,035.42	58,913,035.42
Issuer: TexSTAR												
SYS334	980-334	980	TexStar	Avail	24,095,756.06			1.923			24,095,756.06	24,095,756.06
SYS238	982-238	982	TexStar	Held	33,245,016.98			1.923			33,245,016.98	33,245,016.98
				Subtotal	57,340,773.04						57,340,773.04	57,340,773.04

The Town of Flower Mound
Texas Compliance Details
August 31, 2018

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Total	166,253,808.46						166,127,973.46	166,175,305.45



The Town of Flower Mound
Texas Compliance Details
Sorted by Fund
September 30, 2018

Town of Flower Mound
 2121 Cross Timbers Road
 Flower Mound, Texas 75028
 (972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Operating Pooled Fun												
SYS334	980-334	980	TexSTAR	Avail	17,929,864.48			2.000			17,929,864.48	17,929,864.48
SYS980-59	980-59	980	TexPool Investment Pool	Held	23,606,987.79			1.995			23,606,987.79	23,606,987.79
912828RP7	980-403	980	US Treasury Note	Held	5,000,000.00	10/31/2018		1.750	99.961	09/30/2018	4,998,095.00	4,999,848.35
912828RY8	980-404	980	US Treasury Note	Held	5,000,000.00	12/31/2018		1.375	99.780	09/30/2018	4,989,010.00	4,993,651.13
3130AAE46	980-405	980	Federal Home Loan Bank	Held	5,000,000.00	01/16/2019		1.250	99.732	09/30/2018	4,986,615.00	4,989,897.50
3130ABAN6	980-407	980	Federal Home Loan Bank	Held	5,000,000.00	04/24/2019		1.300	99.297	09/30/2018	4,964,865.00	4,973,053.10
3133X72S2	980-408	980	Federal Home Loan Bank	Held	5,000,000.00	05/15/2019		5.375	101.662	09/30/2018	5,083,120.00	5,093,271.11
3135G0P49	980-410	980	Federal National Mortgage Assc	Held	5,000,000.00	08/28/2019		1.000	98.519	09/30/2018	4,925,980.00	4,934,917.64
3130ACM92	980-412	980	Federal Home Loan Bank	Held	5,000,000.00	10/21/2019		1.500	98.628	09/30/2018	4,931,445.00	4,943,095.24
3130ADNE8	980-406	980	Federal Home Loan Bank	Tradi	5,000,000.00	02/12/2019		1.875	99.788	09/30/2018	4,989,405.00	4,998,458.00
				Subtotal	81,536,852.27						81,405,387.27	81,463,044.34
Fund: Capital Projects Poo												
SYS982-61	982-61	982	TexPool Investment Pool	Held	32,960,399.50			1.995			32,960,399.50	32,960,399.50
SYS238	982-238	982	TexSTAR	Held	31,298,298.35			2.000			31,298,298.35	31,298,298.35
912828TC4	982-409	982	US Treasury Note	Held	5,000,000.00	06/30/2019		1.000	98.875	09/30/2018	4,943,750.00	4,949,750.17
3137EAEB1	982-411	982	Federal Mortgage Corp	Held	5,000,000.00	07/19/2019		0.875	98.603	09/30/2018	4,930,160.00	4,935,504.89
				Subtotal	74,258,697.85						74,132,607.85	74,143,952.91
Fund: Riverwalk Public Imp												
SYS336	986-336	986	TexPool Investment Pool	Held	2,006,229.72			1.995			2,006,229.72	2,006,229.72
				Subtotal	2,006,229.72						2,006,229.72	2,006,229.72
				Total	157,801,779.84						157,544,224.84	157,613,226.97



**The Town of Flower Mound
Texas Compliance Details
Sorted by Fund
August 31, 2018**

Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, Texas 75028
(972)874-6024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Operating Pooled Fun												
SYS334	980-334	980	TexSTAR	Avail	24,095,756.06			1.923			24,095,756.06	24,095,756.06
SYS980-59	980-59	980	TexPool Investment Pool	Held	24,002,306.26			1.921			24,002,306.26	24,002,306.26
31315LF78	980-401	980	Fede Agricultural Mort Corp	Held	5,000,000.00	09/14/2018		1.280	99.945	08/31/2018	4,997,250.00	4,997,688.89
912828RP7	980-403	980	US Treasury Note	Held	5,000,000.00	10/31/2018		1.750	99.939	08/31/2018	4,996,995.00	4,999,696.69
912828RY8	980-404	980	US Treasury Note	Held	5,000,000.00	12/31/2018		1.375	99.722	08/31/2018	4,986,105.00	4,991,558.10
3130AAE46	980-405	980	Federal Home Loan Bank	Held	5,000,000.00	01/16/2019		1.250	99.566	08/31/2018	4,978,320.00	4,987,011.08
3130ABAN6	980-407	980	Federal Home Loan Bank	Held	5,000,000.00	04/24/2019		1.300	99.260	08/31/2018	4,963,005.00	4,969,070.80
3133X72S2	980-408	980	Federal Home Loan Bank	Held	5,000,000.00	05/15/2019		5.375	102.008	08/31/2018	5,100,405.00	5,105,762.78
3135G0P49	980-410	980	Federal National Mortgage Assc	Held	5,000,000.00	08/28/2019		1.000	98.457	08/31/2018	4,922,870.00	4,928,946.78
3130ADNE8	980-406	980	Federal Home Loan Bank	Tradi	5,000,000.00	02/12/2019		1.875	99.768	08/31/2018	4,988,400.00	4,998,104.86
				Subtotal	88,098,062.32						88,031,412.32	88,075,902.30
Fund: Capital Projects Poo												
SYS982-61	982-61	982	TexPool Investment Pool	Held	32,907,784.23			1.921			32,907,784.23	32,907,784.23
SYS238	982-238	982	TexSTAR	Held	33,245,016.98			1.923			33,245,016.98	33,245,016.98
912828TC4	982-409	982	US Treasury Note	Held	5,000,000.00	06/30/2019		1.000	98.859	08/31/2018	4,942,965.00	4,944,207.91
912828L40	982-402	982	US Treasury Note	Tradi	5,000,000.00	09/15/2018		1.000	99.957	08/31/2018	4,997,850.00	4,999,449.10
				Subtotal	76,152,801.21						76,093,616.21	76,096,458.22
Fund: Riverwalk Public Imp												
SYS336	986-336	986	TexPool Investment Pool	Held	2,002,944.93			1.921			2,002,944.93	2,002,944.93
				Subtotal	2,002,944.93						2,002,944.93	2,002,944.93
				Total	166,253,808.46						166,127,973.46	166,175,305.45